

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: JOHN JEAN BRAL <div style="text-align: right;">Debtor(s).</div>	CHAPTER 11 (NON-BUSINESS) Case Number: <u>8:17-bk-10706-SC</u> Operating Report Number: <u>11</u> For the Month Ending: <u>1/31/2018</u>
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I. CASH RECEIPTS AND DISBURSEMENTS

A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>51,971.41</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>50,821.58</u>
3. BEGINNING BALANCE:	<u>1,149.83</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>4,055.68</u>
5. BALANCE:	<u>5,205.51</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<u>4,961.32</u>
7. ENDING BALANCE:	<u>244.19</u>

8. General Account Number(s):

Depository Name & Location:

California Bank & Trust1900 Main St #100, Irvine, CA 92614

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
1/2/2018	EFT	VIETNAM'S PEARL		\$ 43.56
1/2/2018	EFT	SMARTNFINAL		\$ 4.99
1/2/2018	EFT	ATM WITHDRAWAL		\$ 300.00
1/3/2018	EFT	CHEESECAKE FACTORY		\$ 66.84
1/3/2018	EFT	RALPHS		\$ 3.85
1/3/2018	EFT	RALPHS		\$ 30.30
1/4/2018	EFT	CAPITAL NOODLE		\$ 41.21
1/4/2018	EFT	AMEX PAYMENT		\$ 400.00
1/5/2018	EFT	AMEX PAYMENT		\$ 35.00
1/8/2018	EFT	WASTE MANAGEMENT		\$ 35.13
1/9/2018	EFT	SO CAL EDISON		\$ 36.86
1/9/2018	EFT	SO CAL GAS		\$ 47.08
1/18/2018	EFT	ARCO		\$ 20.35
1/19/2018	EFT	SUNTRUST MORTGE		\$ 2,426.74
1/22/2018	EFT	CAPITAL NOODLE		\$ 36.01
1/22/2018	EFT	CHARITY SIMON - Hair Salon		\$ 105.00
1/22/2018	EFT	7-ELEVEN		\$ 2.28
1/22/2018	EFT	ATM WITHDRAWAL		\$ 300.00
1/22/2018	EFT	USPS		\$ 3.45
1/22/2018	EFT	CHASE CREDIT		\$ 50.00
1/23/2018	EFT	CARDMEMBER SERVICES		\$ 300.00
1/23/2018	EFT	SERVICE FEE		\$ 7.00
1/23/2018	EFT	SERVICE FEE		\$ 2.00
1/26/2018	EFT	AMARITUSINC_1 IRVINE		\$ 13.67
1/29/2018	1023	U.S. TRUSTEE		\$ 650.00
TOTAL DISBURSEMENTS THIS PERIOD:				\$ 4,961.32

GENERAL ACCOUNT
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BANK RECONCILIATION

Bank statement Date: 1/1/2018 Balance on Statement: 1,149.83

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
1/5/2018	2,777.84
1/19/2018	777.84
1/25/2018	500.00

TOTAL DEPOSITS IN TRANSIT 4,055.68

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
EFT	1/2/2018	\$ 43.56
EFT	1/2/2018	\$ 4.99
EFT	1/2/2018	\$ 300.00
EFT	1/3/2018	\$ 66.84
EFT	1/3/2018	\$ 3.85
EFT	1/3/2018	\$ 30.30
EFT	1/4/2018	\$ 41.21
EFT	1/4/2018	\$ 400.00
EFT	1/5/2018	\$ 35.00
EFT	1/8/2018	\$ 35.13
EFT	1/9/2018	\$ 36.86
EFT	1/9/2018	\$ 47.08
EFT	1/18/2018	\$ 20.35
EFT	1/19/2018	\$ 2,426.74
EFT	1/22/2018	\$ 36.01
EFT	1/22/2018	\$ 105.00
EFT	1/22/2018	\$ 2.28
EFT	1/22/2018	\$ 300.00
EFT	1/22/2018	\$ 3.45
EFT	1/22/2018	\$ 50.00
EFT	1/23/2018	\$ 300.00
EFT	1/23/2018	\$ 7.00
EFT	1/23/2018	\$ 2.00
EFT	1/26/2018	\$ 13.67
1023	1/29/2018	\$ 650.00

TOTAL OUTSTANDING CHECKS: 4,961.32

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$244.19

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
SunTrust Mortgage	Monthly	2,426.74	0	2,426.74
TOTAL DUE:				2,426.74

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation				
Casualty				
Vehicle				
Others:	Household contents	95000.00	6/16/2018	6/16/2018

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of of montly account statements for each of the below)

General Account: 244.19

Payroll Account: _____

Tax Account: _____

*Other Accounts: _____

*Other Monies: _____

**Petty Cash (from below):	0.00
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TOTAL CASH AVAILABLE:

244.19

Petty Cash Transactions:

Date _____

Purpose

Amount

[illegible]

TOTAL PETTY CASH TRANSACTIONS:

0.00

[illegible]

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS


[illegible]

XI. QUESTIONNAIRE

- | | No | Yes |
|--|----------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| See Attached | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |
| <hr/> | | |

I, **John Jean Bral**
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

2/15/18
 Date


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Regular Checking - xxxxxx4022

Account Number: xxxxxx4022

TRANSACTIONS PENDING

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

TRANSACTIONS CLEARED BETWEEN 01/01/2018 AND 01/31/2018

Date	Transaction	Description	Status	Debit (-)	Credit (+)
01/29/2018	Check 1023	CHECK	✓	\$650.00	
01/26/2018	Debit	2445388DA000A8WEB AMARITUSINC_1 IRVINE... More	✓	\$13.67	
01/25/2018	Deposit	DEPOSIT	✓		\$500.00
01/23/2018	Fee	STATEMENT DEBIT OPTION	✓	\$2.00	
01/23/2018	Service Charge	SERVICE FEE	✓	\$7.00	
01/23/2018	Debit	CARDMEMBER SERV 5911111111WEB PYMT WE... More	✓	\$300.00	
01/22/2018	Debit	CHASE CREDIT CRD5760039224EPAY WE... More	✓	\$50.00	
01/22/2018	Debit	P.O.S. PURCHASE USPS PO 05 USPS PO 0... More	✓	\$3.45	
01/22/2018	ATM Debit	ATM WITHDRAWAL 1900 MAIN ST IR... More	✓	\$300.00	
01/22/2018	Debit	2429910D5045NOLDX 7-ELEVEN 39050 SAN J... More	✓	\$2.28	
01/22/2018	Debit	2469216D42XN2ZL73 SQ *CHARITY SIMON Co... More	✓	\$105.00	
01/22/2018	Debit	2404083D3S66GWXK1 CAPITAL NOODLE BAR I... More	✓	\$36.01	
01/19/2018	Debit	SUNTRUST MORTG 3540259290MTG PMTS TE... More	✓	\$2,426.74	
01/19/2018	Electronic Deposit 3963904	BRAL REALTY ADVI9111111101DIRECT DEPPP... More	✓		\$777.84
01/18/2018	Debit	P.O.S. PURCHASE ARCO #4238 ARCO #423 More	✓	\$20.35	
01/09/2018	Debit	SO CAL GAS 1992052494PAID SCGC WE... More	✓	\$47.08	
01/09/2018	Debit	SO CAL EDISON CO4951240335BILL PAYMTWE... More	✓	\$36.86	
01/09/2018	Debit	WASTE MANAGEMENT9049038216INTERNET PP... More	✓	\$35.13	
01/05/2018	Debit	AMEX EPAYMENT 0005000040ACH PMT WE... More	✓	\$35.00	
01/05/2018	Deposit	DEPOSIT	✓		\$2,777.84
01/04/2018	Debit	AMEX EPAYMENT 0005000008ACH PMT WE... More	✓	\$400.00	
01/04/2018	Debit	2404083QKS66GWXKN CAPITAL NOODLE BAR I... More	✓	\$41.21	
01/03/2018	Debit	P.O.S. PURCHASE RALPHS 5345 ALTO... More	✓	\$30.30	
01/03/2018	Debit	2444571QJ8PTBMQ47 RALPHS #0080 IRVINE CA	✓	\$3.85	
01/03/2018	Debit	2443106QKBLWFR2H0 CHEESECAKE NEWPORT B... More	✓	\$66.84	
01/02/2018	ATM Debit	ATM WITHDRAWAL 1900 MAIN ST IR... More	✓	\$300.00	
01/02/2018	Debit	2416407BDV16Q01EV SMARTNFINAL375105037... More	✓	\$4.99	
01/02/2018	Debit	2422369BB0VYY4QY5 VIETNAM'S PEARL COST... More	✓	\$43.56	

ATTACHMENT TO MOR NO 11: (XI. – Questionnaire)

Progress made during reporting period toward filing a plan of reorganization:

The Debtor has filed his disclosure statement and chapter 11 plan. A hearing on approval of the disclosure statement, as continued from time to time pursuant to various stipulations, is presently scheduled for April 19, 2018.

The hearing on approval of the disclosure statement has been continued pursuant to stipulations between the Debtor and the Beitler Creditors in order to continue with discovery in connection with the disclosure statement and claim objections.

Potential future developments which may have a significant impact on the case:

Resolution of litigation – mediation took place on August 28, 2017. As of this time, no settlement has been reached.

Dissolution of LLC's:

Arbitration with respect to the dissolution of Westcliff, LLC has been scheduled for June 4 through June 6, 2018. The parties are proceeding with discovery/preparation for arbitration.

A demand for arbitration with respect to dissolution of Mission Medical Investors, LLC was sent on December 19, 2017. At this time the arbitration demand is pending.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

650 Town Center Drive, Suite 950, Costa Mesa, CA 92626

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT NO. 11** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On February 15, 2018, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) February __, 2018, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) February __, 2018, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

2/15/2018

Lori Gauthier

/s/ Lori Gauthier

Date

Printed Name

Signature

#1125005

SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- **Thomas H Casey** kdriggers@tomcaseylaw.com, msilva@tomcaseylaw.com
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- **Daniel K Fujimoto** wdk@wolffirm.com
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- **United States Trustee (SA)** ustpreion16.sa.ecf@usdoj.gov
- **Zann R Welch** ecfnofices@ascensioncapitalgroup.com